

Board of Equalization
Cash Receipts
Tax Collections (FY 2014-15 monthly cash collections)

(Amounts shown in thousands)

Tax/Fee	July	August	September	Total July 1 -Sept 30	Total Year to Date
Alcoholic Beverage Taxes:	36,716	-	-	36,716	36,716
Taxes on Beer and Wine	16,450			16,450	16,450
Taxes on Distilled Spirits	20,266			20,266	20,266
Cigarette and Tobacco Products Taxes:	66,036	-	-	66,036	66,036
Breast Cancer	1,346			1,346	1,346
CA Children and Families First	36,351			36,351	36,351
Cigarette and Tobacco Products Compliance	70			70	70
Cigarette and Tobacco Products Surtax	21,541			21,541	21,541
Cigarette Tax	6,728			6,728	6,728
Electrical Energy Tax	10,408			10,408	10,408
Environmental Taxes and Fees:	78,636	-	-	78,636	78,636
California Tire Recycling Management	13,931			13,931	13,931
Childhood Lead Poisoning Prevention	4			4	4
Electronic Waste Recovery and Recycle	4,551			4,551	4,551
Hazardous Substances Taxes and Fees	1,747			1,747	1,747
Integrated Waste Management	10,555			10,555	10,555
Marine Invasive Species Control	447			447	447
Occupational Lead Poisoning Prevention	50			50	50
Oil Spill Prevention and Administration	2,294			2,294	2,294
State Responsibility Area Fire Prevention	7,793			7,793	7,793
Underground Storage Tank Fee	37,216			37,216	37,216
Water Rights Fund	48			48	48
Fuel Taxes and Fees:	532,081	-	-	532,081	532,081
Gasoline Tax	497,562			497,562	497,562
Jet Fuel Tax	230			230	230
Motor Vehicle Fees	3,098			3,098	3,098
Motor Vehicle Fuel Account	31,191			31,191	31,191
Gas Consumption Surcharge Fund	67,725	-	-	67,725	67,725
Insurance Taxes and Fees	94,416	-	-	94,416	94,416
Children's Health and Human Services Special Fund	94,416			94,416	94,416
Property Taxes:	937	-	-	937	937
Private Car Tax	1			1	1
Timber Yield Tax	936			936	936
Sales and Use Taxes and Fees	3,839,458	-	-	3,839,458	3,839,458
City and County Taxes	373,856			373,856	373,856
County Transportation Tax	124,619			124,619	124,619
Fees	1,134			1,134	1,134
Fiscal Recovery Fund Sales Tax	124,619			124,619	124,619
Local Revenue Fund 2011	457,018			457,018	457,018
Local Revenue Fund State Sales Tax	249,237			249,237	249,237
Public Safety Fund Sales Tax	249,237			249,237	249,237
Special District Taxes	458,552			458,552	458,552
State Taxes	1,801,186			1,801,186	1,801,186
State Emergency Telephone Number Account	7,887			7,887	7,887
Timber Regulation and Forest Restoration Fund	6,431			6,431	6,431
Total Cash Collections	\$4,740,731	-	-	\$4,740,731	\$4,740,731